



Monthly Payment Advice

November Payment

FY2008-09

06 Carter
0078 Hawks Home Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,743.75	
Amount Paid Thru This Month:	1,920.63	
Remaining Balance Due:	823.12	
Monthly Payment Due:		1,920.63
This Month's Payment - sent to Carter County		1,920.63

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	80.90	
Amount Paid Thru This Month:	56.63	
Remaining Balance Due:	24.27	
Monthly Payment Due:		56.63
This Month's Payment - sent to Carter County		56.63

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	63.99	
Amount Paid Thru This Month:	44.79	
Remaining Balance Due:	19.20	
Monthly Payment Due:		44.79
This Month's Payment - sent to Carter County		44.79

* Entitlements with asterisks have been recalculated.

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	26,187.37	
Amount Paid Thru This Month:	13,093.69	
Remaining Balance Due:	13,093.68	
Monthly Payment Due:		13,093.69
This Month's Payment - sent to Carter County		13,093.69

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	45,244.13	
Amount Paid Thru This Month:	31,670.89	
Remaining Balance Due:	13,573.24	
Monthly Payment Due:		31,670.89
This Month's Payment - sent to Carter County		31,670.89

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	88.74	
Amount Paid Thru This Month:	62.12	
Remaining Balance Due:	26.62	
Monthly Payment Due:		62.12
This Month's Payment - sent to Carter County		62.12

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	9,829.80	
Amount Paid Thru This Month:	6,880.86	
Remaining Balance Due:	2,948.94	
Monthly Payment Due:		6,880.86
This Month's Payment - sent to Carter County		6,880.86

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,223.53	
Amount Paid Thru This Month:	4,356.47	
Remaining Balance Due:	1,867.06	
Monthly Payment Due:		4,356.47
This Month's Payment - sent to Carter County		4,356.47

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	156.32	
Amount Paid Thru This Month:	109.42	
Remaining Balance Due:	46.90	
Monthly Payment Due:		109.42
This Month's Payment - sent to Carter County		109.42

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	237.30	
Amount Paid Thru This Month:	118.65	
Remaining Balance Due:	118.65	
Monthly Payment Due:		118.65
This Month's Payment - sent to Carter County		118.65

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	33,505.81	
Amount Paid Thru This Month:	23,454.07	
Remaining Balance Due:	10,051.74	
Monthly Payment Due:		23,454.07
This Month's Payment - sent to Carter County		23,454.07

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	5,662.96	
Amount Paid Thru This Month:	3,964.07	
Remaining Balance Due:	1,698.89	
Monthly Payment Due:		3,964.07
This Month's Payment - sent to Carter County		3,964.07

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